

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF July 2009

Date: July 31, 2009

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: 1029 PUUWAI STREET P.O. Box 17190 m

Contract No. 58167

☒

City, State ZIP: HONOLULU, HAWAII 96819 m

DAGS Job No. 13-20-2632

PROJECT TITLE: KALAUPAPA SETTLEMENT NURSING FACILITY (BUILDING 141) VARIOUS IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 397,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 397,000.00

WORK ACCOMPLISHED

Completed to Date 24.80% \$ 98,443.00

Retained \$ 9,557.00

Amount Subject to Payment \$ 88,886.00

Payments to Date \$ -

Payments Now Due \$ 88,886.00

Payment No. 1

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

Change Order

0.00% \$ - \$ 98,443.00

\$ - \$ 9,557.00

\$ - \$ 88,886.00

\$ - \$ -

\$ - \$ 88,886.00

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By signature Title:

7/31/2009

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2009

CONTRACTOR: BRIAN'S CONTRACTING, INC.
PROJECT TITLE: KALAUPAPA SETTLEMENT NURSING FACILITY
 (BUILDING 141) VARIOUS IMPROVEMENTS

Contract No.: 58167
DAGS Job No.: 13-20-2632

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$153,193	\$5,717	3.73%	5%	\$285

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	American Electric Co., LLC	Electrical/Diesel Generator	C-24422	\$243,807	\$92,726	38.03%	10%	\$9,272
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$9,272 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,557
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Checked/Verified by:

24

Initial - Project Inspector or Engineer

By Signature,

7/31/2009
Date

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KALAUPAPA SETTLEMENT - NURSING FACILITY (BUILDING 141),
VARIOUS IMPROVEMENTS

BILLING MONTH: July-09

DAGS JOB NO.: 1 3-20-2632

CONTRACT NO.: 58167

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-409M		\$98,443.00	\$9,557.00	\$88,886.00
		Totals:	\$98,443.00	\$9,557.00	\$88,886.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-409M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$98,443.00	\$9,557.00	\$88,886.00

Lloyd Gata 8/13/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 08176N46

Verified By PT 8/20/09